



Arizona Department of Transportation
Transportation Services Group
206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janet Napolitano
Governor

Victor M. Mendez
Director

John A. Bogert
Chief of Staff

November 7, 2007

TO: ADOT Contractors

FROM: Patricia Markiw
602-712-8006

RE: January – December 2008
Contractor Cycle Key Dates

Listed below are the established key dates that will pertain to the Contractor Cycle for the year 2008.

<u>ESTIMATE MONTH</u>	<u>MONTHLY CUT-OFF DATE</u>	<u>POSTING SECURITIES*</u>	<u>CONTRACTOR PAYMENT</u>
January	02/05/2008	02/15/2008	02/20/2008
February	03/05/2008	03/14/2008	03/19/2008
March	04/02/2008	04/11/2008	04/16/2008
April	05/07/2008	05/16/2008	05/21/2008
May	06/04/2008	06/13/2008	06/18/2008
June	07/01/2008	07/11/2008	07/16/2008
July	08/06/2008	08/15/2008	08/20/2008
August	09/03/2008	09/12/2008	09/17/2008
September	09/30/2008	10/10/2008	10/15/2008
October	11/04/2008	11/14/2008	11/19/2008
November	12/03/2008	12/12/2008	12/17/2008
December	01/06/2009	01/16/2009	01/19/2009

*Confirmation must be received from bank by 12:00 p.m. to avoid payment delay